

Information:

Drawer: Accounts Payable - Invoices

Vendor Number: 1082314

Vendor Name: AT&T Long Distance

Invoice Number: 003-016008

Invoice Date: 03/01/20

PO Number: B327110G

Check Number: 0268209

Check Amount: \$ 18.87

Check Date: 06/09/2020

Department ID: 16465

Reviewer Name:

Voucher Number: V0623412

Redaction Type: None

Document Type: AP Invoice-3 Way/Pre-Approved

Document Below

From: zerrudom@cod.edu
Sent: Thu May 28 20:10:36 CDT 2020
To: invoicing@cod.edu
CC:
Subject: FW: Scanned from a Xerox Multifunction Printer

-----Original Message----- From: zerrudom@cod.edu [mailto:zerrudom@cod.edu] Sent: Thursday, May 28, 2020 12:42 PM To: Zerrudo, Maria Subject: Scanned from a Xerox Multifunction Printer Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Printer. Attachment File Type: pdf, Multi-Page Multifunction Printer Location: SRC 2130 Device Name: PRN264

[attachment: Scanned from a Xerox Multifunction Printer.pdf]

AT&T TeleConference Services

B3271106



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ACCOUNT ID: 82445958-00001
 INVOICE #: 003-016008
 PAYMENT DUE DATE: PAYABLE UPON RECEIPT
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE

BILL DATE: MAR 01 2020

BILLING INQUIRIES: (800) 722-3481
 (214) 527-0032

George Ahlenius 3/12/2020

BALANCE BROUGHT FORWARD:

PRIOR BALANCE 42.37
 PAYMENTS 42.37CR

BALANCE FORWARD

\$0.00

NEW CHARGES - CREDIT CARD:

CONFERENCE CHARGES 0.00
 OTHER CHARGES & CREDITS 0.00
 TAXES 0.00
 SURCHARGES 0.00

AP VERIFIED

05/28/20 - MARIA ZERRUDO

TOTAL \$0.00

NEW CHARGES - NON CREDIT CARD:

CONFERENCE CHARGES 12.20
 OTHER CHARGES & CREDITS 4.52
 TAXES 2.15
 SURCHARGES 0.00

TOTAL \$18.87

TOTAL NEW BALANCE (EXCLUDING NEW CREDIT CARD CHARGES)

\$18.87

TO ENSURE PROPER CREDIT, PLEASE DETACH AND RETURN WITH REMITTANCE
 (PLEASE WRITE YOUR ACCOUNT ID NUMBER ON YOUR CHECK)

AT&T TeleConference Services

ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 425 FAWELL BLVD.
 GLEN ELLYN IL 60137



Account Id: 82445958-00001
 Invoice Date: MAR 01 2020

MAKE CHECKS PAYABLE TO:
 AT&T TELECONFERENCE SERVICES
 PO BOX 5002
 CAROL STREAM IL 60197-5002

AMOUNT DUE: \$18.87



82445958000010000301202098300000000188700000018879

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
INVOICE #: 003-016008
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CUSTOMER: ATTN: ACCOUNTS PAYABLE
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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: MAR 01 2020
INVOICE #: 003-016008

SUMMARY OF CONFERENCE CHARGES

CONFERENCE CHARGES:

SETUP	0.00
BRIDGE CONNECTIONS	12.20
FEATURES	0.00

TOTAL PRE-DISCOUNT CHARGES

\$12.20

DISCOUNT CALCULATION*

CATEGORY	CHARGE AMOUNT	DISCOUNT PERCENTAGE	DISCOUNT AMOUNT
SETUP	0.00	@ 50.00%	0.00
BRIDGE CONNECTIONS	0.00	@ 50.00%	0.00
FEATURES	0.00	@ 50.00%	0.00

TOTAL DISCOUNT

\$0.00

*Refer to Customer Plan to determine items eligible for discount.

TAXES/SURCHARGES

CLASSIFICATION	SUBTOTAL AMOUNT	TOTAL AMOUNT
STATE	1.16	
COUNTY	0.00	
CITY	0.99	
LOCAL	0.00	
SURCHARGES	0.00	

TOTAL

\$2.15

COMMITMENT CALCULATION

PLAN ID: CT19385 ONENET 070CPM X
PERIOD COMMITMENT
06/01/2019 THROUGH 05/31/2020
PERIOD-TO-DATE APPLICABLE CHARGES

\$0.00

\$97.86

PERIOD SURPLUS

\$97.86

AT&T TeleConference Services



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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

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ACCOUNT ID: 82445958-00001
CUSTOMER: ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE

BILL DATE: MAR 01 2020
INVOICE #: 003-016008

DETAIL OF OTHER CHARGES & CREDITS**PAYMENTS**

PAYMENT DETAIL	SUBTOTAL	TOTAL
1. 03/02/2020 PAYMENT RECEIVED	42.37CR	
TOTAL PAYMENTS		\$42.37CR

OTHER CHARGES & CREDITS

OTHER CHARGES & CREDITS DETAIL	SUBTOTAL	TOTAL
1. 03/01/2020 UNIVERSAL CONNECTIVITY CHARGE - CURRENT USAGE	2.93	
2. 03/01/2020 ADMINISTRATIVE EXPENSE FEE - CURRENT USAGE	0.17	
3. 03/01/2020 PROPERTY TAX ALLOTMENT - CURRENT USAGE	0.65	
4. 03/01/2020 FEDERAL REGULATORY FEE - CURRENT USAGE	0.77	
TOTAL OTHER CHARGES & CREDITS (EXCLUDING TAXES)		\$4.52

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ACCOUNT ID: 82445958-00001
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COLLEGE OF DUPAGE

BILL DATE: MAR 01 2020
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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: CONTINUINGEDUCATION

BILL DATE: MAR 01 2020
 INVOICE #: 003-016008

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: HPM4405
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 02/14/2020 02:58pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	147	1.62
SUBTOTAL	5	147	1.62
UNIVERSAL CONNECTIVITY CHARGE			0.39
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.09
FEDERAL REGULATORY FEE			0.10
TAXES			0.29
TOTAL FOR CONFERENCE ID: HPM4405	5	147	2.51

CONFERENCE: HPM4012
 HOST NAME: PAMELA MCGOWAN
 HOST NUMBER: 630-942-3009
 DATE/TIME: 02/26/2020 05:24pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	355	3.91
SUBTOTAL	5	355	3.91
UNIVERSAL CONNECTIVITY CHARGE			0.94
ADMINISTRATIVE EXPENSE FEE			0.05
PROPERTY TAX ALLOTMENT			0.21
FEDERAL REGULATORY FEE			0.25
TAXES			0.69
TOTAL FOR CONFERENCE ID: HPM4012	5	355	6.05

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: CONTINUINGEDUCATION

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	2	10	502	8.56
	2	10	502	\$8.56

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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / GC

BILL DATE: MAR 01 2020
 INVOICE #: 003-016008

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: AJK3687
 HOST NAME: JOHN KNESS
 HOST NUMBER: 630-942-3866
 DATE/TIME: 02/14/2020 11:00am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	3	57	0.63
SUBTOTAL	3	57	0.63
UNIVERSAL CONNECTIVITY CHARGE			0.15
ADMINISTRATIVE EXPENSE FEE			0.01
PROPERTY TAX ALLOTMENT			0.03
FEDERAL REGULATORY FEE			0.04
TAXES			0.08
TOTAL FOR CONFERENCE ID: AJK3687	3	57	0.94

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02-70-16465-5705001 / GC

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	1	3	57	0.94
	1	3	57	\$0.94



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ACCOUNT ID: 82445958-00001
 CUSTOMER: ATTN: ACCOUNTS PAYABLE
 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: MAR 01 2020
 INVOICE #: 003-016008

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: HTF1453
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 02/11/2020 06:54am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	5	201	2.22
SUBTOTAL	5	201	2.22
UNIVERSAL CONNECTIVITY CHARGE			0.53
ADMINISTRATIVE EXPENSE FEE			0.03
PROPERTY TAX ALLOTMENT			0.12
FEDERAL REGULATORY FEE			0.14
TAXES			0.41
TOTAL FOR CONFERENCE ID: HTF1453	5	201	3.45

CONFERENCE: HTF5982
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 02/17/2020 08:57am

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	246	2.70
SUBTOTAL	2	246	2.70
UNIVERSAL CONNECTIVITY CHARGE			0.65
ADMINISTRATIVE EXPENSE FEE			0.04
PROPERTY TAX ALLOTMENT			0.14
FEDERAL REGULATORY FEE			0.17
TAXES			0.50
TOTAL FOR CONFERENCE ID: HTF5982	2	246	4.20

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ACCOUNT ID: 82445958-00001
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 COLLEGE OF DUPAGE
 ACCOUNT CODE: 02-70-16465-5705001 / PRES

BILL DATE: MAR 01 2020
 INVOICE #: 003-016008

DETAIL OF SERVICE USAGE

ITEM	QTY	TYPE	CONN	MINUTES	TOTAL
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AUDIO / WEB DIAL-IN CONFERENCES

CONFERENCE: HTF7162
 HOST NAME: TRACEY FRYE
 HOST NUMBER: 630-942-2201
 DATE/TIME: 02/28/2020 02:01pm

RESERVED MINUTES: 90
 RESERVED CONNECTIONS: 10 DIAL-IN

1. TOTAL RSVL DI TF USA	2	102	1.12
SUBTOTAL	2	102	1.12
UNIVERSAL CONNECTIVITY CHARGE			0.27
ADMINISTRATIVE EXPENSE FEE			0.02
PROPERTY TAX ALLOTMENT			0.06
FEDERAL REGULATORY FEE			0.07
TAXES			0.18
TOTAL FOR CONFERENCE ID: HTF7162	2	102	1.72

CALL TYPE CONFERENCE SUMMARY

TOTAL FOR ACCOUNT CODE: 02-70-16465-5705001 / PRES

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	3	9	549	9.37
	3	9	549	\$9.37

CALL TYPE CONFERENCE SUMMARY

CALL TYPE	CONFERENCES	CONNECTIONS	MINUTES	CHARGES
RESERVATIONLESS: -Toll Free	6	22	1108	18.87
	6	22	1108	\$18.87

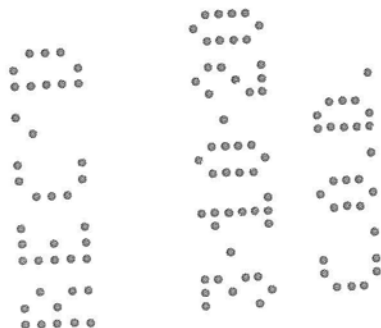




ACCOUNT ID: 82445958-00001

Thank you for using AT&T for your conferencing needs.
In order to ensure continued, world-class service from AT&T
TeleConference Services, please inform us should your contact
phone number ever change. Thank you.

THANK YOU FOR USING AT&T TELECONFERENCE SERVICES.



ATTN: ACCOUNTS PAYABLE
COLLEGE OF DUPAGE
425 FAWELL BLVD.
GLEN ELLYN IL 60137

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